

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Children's Medical Center / CMC**
 State Fiscal Year: **2018** Program: All
 Submission Date: 6/29/2018 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
HHSC Managed Care contract costs														
1 Salaries, wages, and benefits (excl. bonuses)		\$741,922	\$1,294,918	\$803,352	\$910,503	\$769,823	\$767,469	\$880,123	\$939,049	\$948,135				\$8,055,294
2 Bonuses		(10,418)	10,204	10,336	10,800	29,449	29,887	30,066	30,134	30,983				171,441
3 Rent, Lease, or Mortgage Payment for Office Space		38,670	37,973	38,466	40,191	24,100	36,277	30,550	31,228	32,107				309,562
4 Utilities (if not incl. in rent), excl. Phone/Telecom		6,125	-	-	-	6,897	-	-	-	-				13,022
5 Phone / Telecom / Cell phones / T1 / Broadband		-	842	-	-	-	-	-	42	-				884
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-				0
7 Computer hardware/Software purch., uncapitalized		57,030	56,608	57,477	75,267	68,023	62,540	63,221	69,745	99,151				609,062
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		760,277	-	-	-	-	-	-	-	-				760,277
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-				0
10 Supplies, Postage, Freight, Printing		6,788	11,992	14,330	11,444	10,287	19,003	23,009	10,583	17,068				124,504
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		49,735	66,143	62,790	69,738	31,411	50,522	30,380	77,926	67,218				505,863
12 Travel Expenses		10,188	13,892	16,360	8,011	3,933	7,440	9,109	7,311	8,455				84,699
13 Marketing, PR, and Outreach (excl. Salaries)		-	12,492	205	-	-	530	-	-	-				13,227
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-				0
15 Insurance		-	-	-	-	-	-	-	-	-				0
16 Depreciation & Amortization		14,123	15,469	15,669	16,369	16,468	16,714	16,814	16,851	17,326				145,803
17 Other Administrative Expenses		81,287	35,026	22,603	59,021	22,041	27,776	35,903	23,645	69,496				376,798
18 Subtotal (specified in-house services)		1,755,727	1,555,559	1,041,588	1,201,344	982,432	1,018,158	1,119,175	1,206,514	1,289,939	0	0	0	11,170,436
19 Outsourced services (Non-Capitated Arrangements)		291,007	325,060	274,932	284,383	264,334	341,144	429,629	332,950	289,574				2,833,013
20 Outsourced services (Capitated Arrangements)		-	-	-	-	-	-	-	-	-				0
21 PBM Admin Fees - Fees based on \$PMPM		14,948	14,987	15,196	14,924	14,935	14,797	14,752	14,534	14,543				133,616
22 PBM Admin Fees - Fees based on transaction volume		\$0	\$2,991	\$0	\$0	\$3,045	\$0	\$0	\$3,600	\$0				9,636
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-				0
24 Corporate Allocations		13,068	11,258	12,532	10,594	11,702	12,460	13,677	17,109	13,753				116,153
25 Total Administrative Expenses		\$2,074,750	\$1,909,855	\$1,344,248	\$1,511,245	\$1,276,448	\$1,386,559	\$1,577,233	\$1,574,707	\$1,607,809	\$0	\$0	\$0	\$14,262,854

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	1,000	5,000	21,000	22,000	1,000	16,000	9,000	1,000	7,000					83,000
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	HMS COB -\$23,700 HMS CIB \$589,958 HMS FWA - \$147,385, Beacon -\$2,047,650, Superior -\$2,447, Envolve -\$21,873													
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	NA													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.